

**Fill in this information to identify the case:**

Debtor name Dei Vitae Enterprises, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 23-30148

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

3/14/23

x

Susan H. Burton

Signature of individual signing on behalf of debtor

Susan H. Burton

Printed name

Member

Position or relationship to debtor

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**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>4,000,000.00</u>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>38,886,517.17</u>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>42,886,517.17</u>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>6,675,000.00</u>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>892.25</u>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>2,661,584.14</u>
<b>4. Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>9,337,476.39</u>

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**Official Form 206A/B**

**Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest  
**\$0.00**

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)  
 Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

3.1. USA Bank	Business Checking - Negative Balance	7870	\$542.07
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4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$542.07**

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. Accounts receivable

*Shb*

Debtor Dei Vitae Enterprises, LLC Case number (if known) 23-30148  
Name

11b. Over 90 days old: 700,000.00 - 0.00 = .... \$700,000.00  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**  
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$700,000.00

**Part 4: Investments**

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

	Valuation method used for current value	Current value of debtor's interest
14. <b>Mutual funds or publicly traded stocks not included in Part 1</b> Name of fund or stock:		
14.1. <u>KLMKH - 404,614,503 @\$0.04</u>	<u>Stock Value</u>	<u>\$16,184,580.10</u>

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**  
Name of entity: % of ownership

15.1. Phoenix Captive Solutions, LLC 80 % Unknown

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

16.1. Rorap Token N/A Unknown

17. **Total of Part 4.**  
Add lines 14 through 16. Copy the total to line 83.

\$16,184,580.10

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

*Ans*

Debtor Dei Vitae Enterprises, LLC  
Name

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	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Desks (6), Chairs (6)	\$250.00	Liquidation	\$250.00
	File cabinet (\$10), kitchen island (\$25), drafting desk (\$400), firesafe (\$100), Shredder (\$30)	\$565.00	Liquidation	\$565.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Laptops (2), Desktops (3), Printer (1)	\$500.00	Liquidation	\$500.00
	TV	\$30.00	Liquidation	\$30.00
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1.	Office Artwork	\$50.00		\$50.00

43. Total of Part 7.  
Add lines 39 through 42. Copy the total to line 86.

\$1,395.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No  
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse,	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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*Sub*

Debtor Dei Vitae Enterprises, LLC  
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apartment or office building, if available.

55.1. 8974 Northhighway  
KS92, McLouth, KS  
66054

Fee simple

\$1,000,000.00

Liquidation

\$1,000,000.00

55.2. 2210 Midwest Rd.,  
Oakbrook, IL 60013

\$3,000,000.00

Last Offer -2022

\$3,000,000.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$4,000,000.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b> <b>Burton Lift System (Patent Process</b> <b>Application Forthcoming)</b>	<u>Unknown</u>		<u>Unknown</u>

61. **Internet domain names and websites**

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?**

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

*SM*

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☒ No  
☐ Yes

**Part 11: All other assets**

**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

**Current value of  
debtor's interest**

71. <b>Notes receivable</b> Description (include name of obligor) <b>Money loaned to Akash Patel (no promissory note)</b>	<u>13,000.00</u>	-	<u>13,000.00</u>	=	<u>\$0.00</u>
	Total face amount		doubtful or uncollectible amount		

<b>Promissory Note with debtor Natan Holdings, LLC (30,000 tokens x \$400) in May 2022. May be subject to offset.</b>	<u>12,000,000.00</u>	-	<u>0.00</u>	=	<u>\$12,000,000.00</u>
	Total face amount		doubtful or uncollectible amount		

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

<b>Crypto Colo Center</b>	<u>\$10,000,000.00</u>
Nature of claim	<u>Damage to wells located in Kansas</u>
Amount requested	<u>\$0.00</u>

<b>KLKMH</b>	<u>Unknown</u>
Nature of claim	<u>Breach of Fiduciary Duties, Loyalty and Trust, Corporate Actions</u>
Amount requested	<u>\$0.00</u>

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed Examples: Season tickets, country club membership**

<b>Minerals</b>	<u>Unknown</u>
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78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$22,000,000.00**

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79. Has any of the property listed in Part 11 been appraised by a professional within the last year?
- ☒ No
- ☐ Yes

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Debtor **Dei Vitae Enterprises, LLC**  
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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$542.07	
81. Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$700,000.00	
83. Investments. Copy line 17, Part 4.	\$16,184,580.10	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$1,395.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
88. Real property. Copy line 56, Part 9.....>		\$4,000,000.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$22,000,000.00	
91. Total. Add lines 80 through 90 for each column	\$38,886,517.17	+ 91b. \$4,000,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$42,886,517.17

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**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
<b>2.1</b>	<p><b>Crypto Colo Center Corp</b></p> <p>Creditor's Name</p> <p>8974 N. Highway 92 Mc Louth, KS 66054</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien</p> <p><b>Purported Assignment of Natan Holdings</b></p> <p>Is the creditor an insider or related party?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	\$0.00	\$0.00
<b>2.2</b>	<p><b>Natan Holdings, LLC</b></p> <p>Creditor's Name</p> <p>26990 Country Side Lake Mundelein, IL 60060</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien</p> <p>8974 Northhighway KS92, McLouth, KS 66054</p> <p>Describe the lien</p> <p><b>Default Judgment</b></p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p>	\$1,700,000.00	\$1,000,000.00

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Debtor **Dei Vitae Enterprises, LLC**  
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☒ No

☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.3 Red Oak Capital Fund II, LLC**

Creditor's Name

**625 Kenmoor Ave. SE,  
Suite 211  
Grand Rapids, MI 49546**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an  
interest in the same property?

☒ No

☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien  
**2210 Midwest Rd., Oakbrook, IL 60013**

**\$4,850,000.00**

**\$3,000,000.00**

Describe the lien

**Deed of Trust**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.4 Small Business Administration**

Creditor's Name

**409 3rd St. SW  
Washington, DC 20024**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an  
interest in the same property?

☒ No

☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**Listed assets in UCC (purported blanket lien)**

**\$125,000.00**

**\$0.00**

Describe the lien

**UCC File No. 20200128117F**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$6,675,000.00**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

*ALB*

Debtor	<b>Dei Vitae Enterprises, LLC</b>	Case number (if known)	<b>23-30148</b>
	Name		
Name and address		On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<b>Brad Pearce</b> <b>101 N. Tryon St. Suite 600</b> <b>Charlotte, NC 28246</b>		Line <u><b>2.2</b></u>	
<b>David Bengston, Esq.</b> <b>1625 N. Waterfront Parkway</b> <b>Wichita, KS 67206</b>		Line <u><b>2.1</b></u>	
<b>Dina Boorda</b> <b>Office of General Counsel</b> <b>409 Third St. W</b> <b>Washington, DC 20416</b>		Line <u><b>2.4</b></u>	

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**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

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Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
<u>\$892.25</u>	<u>\$0.00</u>

2.1 Priority creditor's name and mailing address

Jefferson County Treasurer  
Lisa Buerman  
P.O. Box 458  
Oskaloosa, KS 66066

As of the petition filing date, the claim is:

*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No  
☐ Yes

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

Agingo  
222 S. Church St., Ste 100  
Charlotte, NC 28202

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: NPO

Is the claim subject to offset? ☒ No ☐ Yes

\$0.00

3.2 Nonpriority creditor's name and mailing address

Barber Emerson, L.C. c/o Mark Anderson  
1211 Massachusetts St. Box 667  
Lawrence, KS 66044

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

\$3,068.10

*SNB*



Debtor **Dei Vitae Enterprises, LLC**  
Name

Case number (if known) **23-30148**

3.3	Nonpriority creditor's name and mailing address <b>Bayberry Capital</b> <b>c/o Jay Wright</b> <b>9812 Falls Rd #114-299</b> <b>Potomac, MD 20854</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <b>\$21,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address <b>Ch. 13 Trustee, Jenny Holman</b> <b>5970 Fairview Rd, Suite 650</b> <b>Charlotte, NC 28210</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <b>\$0.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NPO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address <b>CT Corporation</b> <b>PO Box 4349</b> <b>Carol Stream, IL 60197</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <b>\$941.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address <b>David Hunt</b> <b>9524 White Hemlock Ln</b> <b>Charlotte, NC 28270</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <b>\$35,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address <b>De Lage Financial Services, Inc.</b> <b>c/o Fleischer, Fleischer &amp; Suglia, P.C.</b> <b>Four Greentree Centre</b> <b>601 Route 73 North, Suite 305</b> <b>Marlton, NJ 08053</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <b>\$7,790.79</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unsecured Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address <b>Fifth Third Bank</b> <b>P O Box 630337</b> <b>Cincinnati, OH 45263-0337</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <b>\$57,151.42</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unsecured Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address <b>Foley Lardner</b> <b>1000 Louisana St., Suite 2000</b> <b>Houston, TX 77002</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <b>\$210,035.98</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

*SLB*

Debtor	<b>Dei Vitae Enterprises, LLC</b> <small>Name</small>	Case number (if known)	<b>23-30148</b>
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>GLK Professional Services</b> <b>87 Stephens State Park Road</b> <b>Hackettstown, NJ 07840</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>NPO</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>J.B. King</b> <b>Fisher Patterson Sayler &amp; Smith, LLP</b> <b>3550 SW 5th Street</b> <b>Topeka, KS 66606</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$36,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>KLMKH, Inc.</b> <b>11117 Saintsbury Place</b> <b>Charlotte, NC 28277</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$517,000.00</b></span> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Lynn Tucker Properties</b> <b>308 Armistead Ct</b> <b>Waxhaw, NC 28173</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$25,871.85</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Millennium Properties R/E</b> <b>225 West Illinois Suite 350</b> <b>Chicago, IL 60654</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Millennium Properties R/E</b> <b>350 N. LaSalle Dr., Suite 1000</b> <b>Chicago, IL 60654</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
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3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Munin Capital</b> <b>Simon Phillips</b> <b>3 Queen Street</b> <b>Mayfair London England</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$0.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>NPO</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
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*Sub*

Debtor **Dei Vitae Enterprises, LLC**  
Name

Case number (if known) **23-30148**

3.17 Nonpriority creditor's name and mailing address **Natan Holding, LLC**  
**26990 Country Side Lake**  
**Mundelein, IL 60060**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: Check all that apply. **\$1,700,000.00**  
☐ Contingent  
☐ Unliquidated  
☒ Disputed  
Basis for the claim: \_\_\_\_\_  
Is the claim subject to offset? ☒ No ☐ Yes

3.18 Nonpriority creditor's name and mailing address **New Era Technologies, LLC**  
**c/o Randy Franklin**  
**11556 Costigan Lane**  
**Charlotte, NC 28277**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: Check all that apply. **\$0.00**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **NPO**  
Is the claim subject to offset? ☒ No ☐ Yes

3.19 Nonpriority creditor's name and mailing address **R. Keith Johnson**  
**1275 S. Highway 16**  
**Stanley, NC 28164**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: Check all that apply. **\$2,725.00**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: \_\_\_\_\_  
Is the claim subject to offset? ☒ No ☐ Yes

3.20 Nonpriority creditor's name and mailing address **Small Business Administration**  
**409 3rd St. SW**  
**Washington, DC 20024**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: Check all that apply. **\$45,000.00**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: \_\_\_\_\_  
Is the claim subject to offset? ☒ No ☐ Yes

3.21 Nonpriority creditor's name and mailing address **Susan Burton**  
**105 Graham Hall Court**  
**Matthews, NC 28104**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: Check all that apply. **\$0.00**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **NPO**  
Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Bernhardt and Strawser, P.A.</b> <b>5821 Fairview Rd., Suite 100</b> <b>Charlotte, NC 28209</b>	Line <b>3.8</b> <input type="checkbox"/> Not listed. Explain _____	—
4.2	<b>Fleischer, Fleischer &amp; Suglia, PC</b> <b>Four Greentree Centre</b> <b>601 Route 73 North, Suite 305</b> <b>Marlton, NJ 08053</b>	Line <b>3.7</b> <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

*SLB*



Debtor **Dei Vitae Enterprises, LLC**  
Name

Case number (if known) **23-30148**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 892.25
5b. +	\$ 2,661,584.14
5c.	\$ 2,662,476.39



**Fill in this information to identify the case:**

Debtor name Dei Vitae Enterprises, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 23-30148

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Agingo is to provide services for BLOC chain**

State the term remaining **Month to Month**

List the contract number of any government contract \_\_\_\_\_

**Agingo  
222 S. Church St.  
Charlotte, NC 28202**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Debtor to Reject Lease (Gas)**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**Crypto Colo Center Corp  
8974 N. Highway 92  
Mc Louth, KS 66054**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Debtor to Reject Lease (Oil)**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**Major Victor Group  
18 Churchhill Ct  
Morganville, NJ 07751**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Contract Services for Crypto**

State the term remaining **Month to Month**

List the contract number of any government contract \_\_\_\_\_

**Munin Capital  
Willoughby House  
Broad St.  
PE9 1PB  
Stamford, England**

**Fill in this information to identify the case:**

Debtor name Dei Vitae Enterprises, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 23-30148

☐ Check if this is an amended filing

**Official Form 206H  
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

Name	Mailing Address	Name	Check all schedules that apply:
2.1 Reuben Burton	105 Graham Hall Ct. Matthews, NC 28104	Red Oak Capital Fund II, LLC	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2 Reuben Burton	105 Graham Hall Ct. Matthews, NC 28104	Barber Emerson, L.C. c/o Mark Anderson	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
2.3 Susan Burton	105 Graham Hall Ct. Matthews, NC 28104	Red Oak Capital Fund II, LLC	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4 Susan Burton	105 Graham Hall Ct. Matthews, NC 28104	Barber Emerson, L.C. c/o Mark Anderson	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
2.5 Susan Burton	105 Graham Hall Ct. Matthews, NC 28104	Fifth Third Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____

*Sub*

Debtor Dei Vitae Enterprises, LLC

Case number (if known) 23-30148

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  
Column 1: Codebtor Column 2: Creditor

2.6 Susan Burton 105 Graham Hall Ct.  
Matthews, NC 28104

Lynn Tucker  
Properties

☐ D \_\_\_\_\_  
☒ E/F 3.13  
☐ G \_\_\_\_\_

*Ab*

**Fill in this information to identify the case:**

Debtor name Dei Vitae Enterprises, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 23-30148

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2023 to Filing Date

☒ Operating a business  
☐ Other \_\_\_\_\_

\$0.00

From the beginning of the fiscal year to filing date:  
From 1/01/2023 to Filing Date

☐ Operating a business  
☒ Other Crypto

\$9,000.00

For prior year:  
From 1/01/2022 to 12/31/2022

☒ Operating a business  
☐ Other \_\_\_\_\_

\$115,711.00

For prior year:  
From 1/01/2022 to 12/31/2022

☐ Operating a business  
☒ Other Crypto

\$21,000.00

For year before that:  
From 1/01/2021 to 12/31/2021

☒ Operating a business  
☐ Other \_\_\_\_\_

\$12,063.76

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from  
each source  
(before deductions and  
exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

AB



Part 1: Income

1. Gross Revenue from business

Dates	Description of Sources of Revenue	Gross Revenue	Account where Deposited
01/01/2023 - Filing Date		\$0.00	

01/01/2022 - 12/31/2022

12-Apr	Sale of Equipment	\$13,000.00	Truist
21-Apr	Randy Riggins - Purchase of Crypto Currency	\$15,000.00	Truist
5-May	Street Mountain (Randy Riggins) - Purchase of Crypto Currency	\$3,000.00	Truist
9-Jun	Crypto Colo Center Corp. - oil and gas leases	\$10,000.00	Chase
17-Jun	Crypto Colo Center Corp - for site work	\$13,586.00	Chase
27-Jun	Crypto Colo Center Corp - June Contract payment	\$6,000.00	Chase
1-Jul	Crypto Colo Center Corp - 1st half of July contract payment	\$6,000.00	Chase
12-Jul	Crypto Colo Center Corp - pump jack purchase	\$4,125.00	Chase
19-Jul	Crypto Colo Center Corp - 2nd half of July contract payment	\$6,000.00	Chase
5-Aug	Crypto Colo Center Corp - 1st half of August contract payment	\$5,000.00	U.S. Bank
11-Aug	Marigny Partners Ltd. - downpayment on deal	\$30,000.00	U.S. Bank
18-Aug	Crypto Colo Center Corp - 2nd half of August contract payment	\$4,000.00	U.S. Bank
	<b>Total:</b>	<b>\$115,711.00</b>	

01/01/2021 - 12/31/2021

6-Oct	Income from Commercial Property in Oak Brook, IL	\$50.00	Fifth Third
6-Oct	Income from Commercial Property in Oak Brook, IL	\$585.85	Fifth Third
30-Nov	Muir Farms - Farm lease (second payment)	\$2,000.00	Fifth Third
8-Dec	KLMKH - rent for office space	\$9,427.91	Fifth Third
	<b>Total:</b>	<b>\$12,063.76</b>	

ANb

Debtor Dei Vitae Enterprises, LLC

Case number (if known) 23-30148

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
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**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. De Lage Landen Financial Services, Inc. c/o Fleischer, Fleischer & Suglia, P.C. Four Greentree Centre 601 Route 73 North, Suite 305 Marlton, NJ 08053	12/31/2022	\$2,065.43	Personal Guarantee by Reuben Burton on copier lease.
4.2. See attached Schedule 4.		\$0.00	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
US Bank Cardmember Service P O Box 108 Saint Louis, MO 63166-9801	US Bank closed account and Debtor believes that it may charge or write off the negative balance. No real setoff has taken place. Last 4 digits of account number: <u>7870</u>	February 2023	Unknown

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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## SCHEDULE 4

Document Page 24 of 34

Name	Address	Date	Amount	Reason
Susan Burton	105 Graham Hall Court, Matthews, NC 28104	2021	11/4	\$1,500.00 Compensation
		2022	8/17	\$1,000.00 Compensation
			9/1	\$1,000.00 Compensation
			9/2	\$3,000.00 Compensation
			12/13	\$500.00 Compensation
			12/19	\$150.00 Compensation
		TOTAL:	\$7,150.00	
Reuben Burton	105 Graham Hall Court, Matthews, NC 28104	2021	3/3	\$750.00 Compensation
			3/4	\$750.00 Compensation
			3/11	\$1,500.00 Compensation
			3/11	\$1,500.00 Compensation
			3/16	\$750.00 Compensation
			3/25	\$1,500.00 Compensation
			4/1	\$2,500.00 Compensation
			4/2	\$1,250.00 Compensation
			4/2	\$357.00 Compensation
			4/2	\$250.00 Compensation
			4/5	\$2,750.00 Compensation
			8/4	\$500.00 Compensation
			8/9	\$500.00 Compensation
			11/5	\$500.00 Compensation
		2022	5/19	\$20.57 Personal - food
			5/19	\$84.82 Personal - fuel
			5/20	\$54.00 Personal - misc
			5/23	\$5.83 Personal - food
			5/31	\$8.85 Personal - food
			6/7	\$7.23 Personal - food
			6/17	\$500.00 Compensation
			6/17	\$5,000.00 Compensation
			6/21	\$500.00 Compensation
			6/27	\$500.00 Compensation
			6/27	\$500.00 Compensation
			6/27	\$5,000.00 Compensation
			7/1	\$2,500.00 Compensation
			7/5	\$498.87 Personal - misc
			7/5	\$116.00 Personal - misc
			7/5	\$1,000.00 Compensation
			7/7	\$1,000.00 Compensation
			7/8	\$500.00 Compensation
			7/11	\$15.01 Personal - food
			7/11	\$500.00 Compensation
			7/13	\$500.00 Compensation
			7/19	\$50.00 Personal - fuel
			7/19	\$500.00 Compensation
			7/19	\$3,000.00 Compensation
			7/19	\$1,000.00 Compensation
			7/19	\$3,000.00 Compensation
			7/25	\$3.44 Personal - food
			7/25	\$500.00 Compensation
			7/26	\$14.39 Personal - food
			7/27	\$3.75 Personal - misc
			7/28	\$2.70 Personal - food
			7/28	\$29.88 Personal - food
			7/28	\$35.00 Personal - fuel
			7/28	\$500.00 Compensation
			8/1	\$3.19 Personal - food
			8/1	\$61.00 Personal - fuel
			8/4	\$440.00 Compensation
			8/4	\$300.00 Compensation
			8/8	\$19.64 Personal expense - food
			8/8	\$500.00 Cash - compensation
			8/11	\$57.59 Personal - misc
			8/12	\$1,000.00 Compensation
			8/17	\$89.83 Personal expense - fuel
			8/18	\$1,500.00 Compensation
			8/26	\$1,000.00 Compensation
			9/6	\$500.00 Compensation
			9/8	\$79.27 Personal expense - fuel
			9/21	\$4.97 Personal expense - food
12/9	\$500.00 Compensation			
12/12	\$9.69 Personal expense - food			
12/12	\$12.08 Personal expense - food			
12/12	\$500.00 Compensation			
12/19	\$6.60 Personal expense - food			
12/19	\$16.96 Personal expense - food			
12/19	\$38.82 Personal expense - fuel			
12/20	\$33.16 Personal - misc			
12/20	\$49.60 Personal expense - food			
12/21	\$19.26 Personal - misc			
12/22	\$8.40 Personal expense - food			
12/22	\$10.14 Personal expense - food			
12/23	\$18.55 Personal expense - food			
12/27	\$7.50 Personal expense - food			
2023	1/3	\$500.00 Compensation		
	TOTAL:	\$50,093.59		



Debtor **Dei Vitae Enterprises, LLC**

Case number (if known) **23-30148**

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>Natan Holdings v. Dei Vitae Enterprises</b> <b>21-CVS-3227</b>	<b>Breach of Contract</b>	<b>Mecklenburg County</b> <b>832 E 4th St.</b> <b>Charlotte, NC 28202</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. <b>Natan Holdings, LLC v. Dei Vitae Enterprises, LLC</b> <b>2022-MV-000026</b>	<b>Domestication of Judgment</b>	<b>Jefferson County Civil Court</b> <b>100 Jefferson County Pkwy</b> <b>Golden, CO 80401</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. <b>Cyrpto Colo Center v. Dei Vitae Enterprises, LLC</b> <b>JF-2022-CV-000073</b>	<b>Injunction, Tortious Interference, et al.</b>	<b>Jefferson County Civil Court</b> <b>100 Jefferson County Pkwy</b> <b>Golden, CO 80401</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. <b>Natan Holding, LLC v. Debtor</b> <b>JF-2022-MV-000026</b>	<b>Request for Garnishment</b>	<b>Jefferson County</b> <b>100 Jefferson County Pkwy</b> <b>Golden, CO 80401</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. <b>Natan Holding, LLC v. Debtor, Susan Burton and Reuben Burton</b> <b>22-LA-00000603</b>	<b>Fraudulent Inducement, et al</b>	<b>Lake County Circuit Court</b> <b>18 N. County St.</b> <b>Waukegan, IL 60085</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. <b>De Lage Laden v. Debtor</b> <b>2021-06211-CT</b>	<b>Breach of Contract on Copier</b>	<b>Chester County Pennsylvania</b> <b>313 West Market St.</b> <b>West Chester, PA 19380</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7. <b>Fifth Third Bank v. Debtor</b> <b>22-CVS-11542</b>	<b>Breach of Contract</b>	<b>Mecklenburg County Superior Court</b> <b>832 E 4th St.</b> <b>Charlotte, NC 28202</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Custodian's name and Address	Describe the property	Value
<b>Red Oak Capital Fund II, LLC</b> <b>625 Kenmoor Ave. SE, Suite 211</b> <b>Grand Rapids, MI 49546</b>	<b>Limited Receivership over Real Property located at</b> <b>2210 Midwest Rd., Oakbrook, IL 60523</b>  <b>( Defendants - DEI VITAE ENTERPRISES, LLC, a North Carolina limited liability company; JAMES REUBEN BURTON, an individual; SUSAN BURTON, an individual; HILO DESEIGN &amp; BUILD, LLC, an Illinois limited liability company; VENUE VALET USA, LLC, an Illinois limited liability company; UNKNOWN OWNERS and NONRECORD CLAIMANTS)</b>	         <b>\$0.00</b>
	<b>Case title</b> <b>Red Oak Capital Fund II, LLC v. Debtor</b> <b>Case number</b> <b>2020CH000471</b> <b>Date of order or assignment</b> <b>Aug. 2021</b>	<b>Court name and address</b> <b>Du Page County Circuit Court Clerk</b> <b>505 N. County Farm Rd.</b> <b>Wheaton, IL 60187-0001</b>

*Shb*

Debtor Dei Vitae Enterprises, LLC

Case number (if known) 23-30148

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Jake Kerr 523 Dawson Street, Lot 5 Easton, KS 66020	\$500.00 on 3/9/2021 \$100.00 on 3/11/2021	3/9/2021 and 3/11/2021	\$650.00
Recipients relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</small>  <small>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Tank Battery for Bower 1.	No payment. Pending claim against CCC under CCC insurance	December 10, 2022	\$275,000.00

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Essex Richards, P.A. 1701 South Blvd Charlotte, NC 28203		2/6/2023	\$3,000.00
Email or website address			
Who made the payment, if not debtor? David Hunt			

*SHB*

Debtor Dei Vitae Enterprises, LLC

Case number (if known) 23-30148

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	<u>Essex Richards, P.A.</u> <u>1701 South Blvd</u> <u>Charlotte, NC 28203</u>		<u>2/28/2023</u>	<u>\$17,000.00</u>
	Email or website address			
	Who made the payment, if not debtor? <u>Blue Ridge Mining, LLC</u>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	<u>K Jett Services</u> <u>657 N Scott Ave Ste A</u> <u>Belton, MO 64012</u>	<u>2 Frac Tanks</u>	<u>March 2022</u>	<u>\$13,000.00</u>
	Relationship to debtor <u>None</u>			
13.2	<u>Crypto Colo Center Corp</u> <u>8974 N. Highway 92</u> <u>Mc Louth, KS 66054</u>	<u>Pump Jack</u>	<u>7/12/2022</u>	<u>\$4,125.00</u>
	Relationship to debtor <u>Debtor holds a disputed 5% in CCC - CCC is an affiliate of Natan Holdings</u>			

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	<u>11600 N. Community House, Suite 200</u> <u>Charlotte, NC 28277</u>	<u>2017-2020</u>

*SHB*

Debtor Dei Vitae Enterprises, LLC

Case number (if known) 23-30148

Address	Dates of occupancy From-To
14.2. 2407 Plantation Center Dr. Suite 100A Matthews, NC 28105	2020-2022

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 - diagnosing or treating injury, deformity, or disease, or  
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Chase Bank P.O. Box 15298 Wilmington, DE 19850	XXXX-5882	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Dec. 2022	\$2,900.00

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

*Shb*

Debtor Dei Vitae Enterprises, LLC

Case number (if known) 23-30148

☒ None

Depository institution name and address

Names of anyone with  
access to it  
Address

Description of the contents

Does debtor  
still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with  
access to it

Description of the contents

Does debtor  
still have it?

Extra Space Storage  
1310 Wesley Chapel Rd  
Indian Trail, NC 28079

David Hunt  
9524 White Hemlock Lane  
Charlotte, NC 28270

Files, File cabinets, Firesafe  
with no contents, art, drafting  
desk, kitchen island,  
shredder, TV

☐ No  
☒ Yes

Reuben Burton  
105 Graham Hall Ct.  
Matthews, NC 28104

Susan Burton  
105 Graham Hall Ct.  
Matthews, NC 28104

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

☒ No.

☐ Yes. Provide details below.

Case title  
Case number

Court or agency name and  
address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No.

☐ Yes. Provide details below.

*Shb*



Debtor Dei Vitae Enterprises, LLC

Case number (if known) 23-30148

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.  
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Bower Land 8974 N. Hwy KS 92 Mc Louth, KS 66054	Kansas Corporate Commission 137 E. 21 St. Chanute, KS 66720	Debtor provided notice to KCC about tenant's improper use, disposal and dumping of production water at the Debtor's real property.	Nov. 2022

**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. KLMKH, Inc. 11117 Saintsbury Place Charlotte, NC 28277	KLMKH - oil and gas exploration	Dates business existed EIN: 82-2633612 From-To Still Exists
25.2. Phoenix Captive Solutions, Inc. 106023 Kelly Park Circle Huntersville, NC 28078	Insurance	EIN: 82-2625153 From-To Still Exists
25.3. Crypto Colo Center Corp. 8974 N. Hiwghway 92 Mc Louth, KS 66054	5% (ownership in dispute)	EIN: 87-4053095 From-To

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Robert Lyerly Nexsen Pruet, 227 W. Trade St. Suite 1550 Charlotte, NC 28202	Last time 2018
26a.2. Top Dog Accounting 7017 Foxworth Dr. Charlotte, NC 28226	2019 - current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

*ALB*

Debtor Dei Vitae Enterprises, LLC

Case number (if known) 23-30148

☐ None

Name and address

Date of service  
From-To

26b.1. **Top Dog Accounting**  
7017 Foxworth Dr.  
Charlotte, NC 28226

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are  
unavailable, explain why

26c.1. **Top Dog Accounting**  
7017 Foxworth Dr.  
Charlotte, NC 28226

26c.2. **Natan Holding, LLC**  
26990 Country Side Lake  
Mundelein, IL 60060

26c.3. **Susan and Reuben Burton**  
105 Graham Hall Court  
Matthews, NC 28104

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Fifth Third**  
MD 1MOC2Gm  
5050 Kingsley Drive  
Cincinnati, OH 45227-1115

26d.2. **Marigny Partners, Ltd**  
26/27 Pembroke St. Upper  
Dublin Ireland D02 X361

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the  
inventory

Date of inventory

The dollar amount and basis (cost, market,  
or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Susan Burton	105 Graham Hall Court Matthews, NC 28104	Member Manager	100
Reuben Burton	105 Graham Hall Court Matthews, NC 28104	Managing Director	0

*Shb*

Debtor Dei Vitae Enterprises, LLC

Case number (if known) 23-30148

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Susan Burton 105 Graham Hall Court Matthews, NC 28104	\$7,150.00	11/4/2021-12/19/2022 See attached Schedule 30	Compensation
	Relationship to debtor Insider			
30.2	Reuben Burton 105 Graham Hall Court Matthews, NC 28104	\$50,093.59	3/3/2021-1/3/2023	See attached Schedule 30
	Relationship to debtor Insider			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund





Debtor Dei Vitae Enterprises, LLC

Case number (if known) 23-30148

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

3/14/23

Susan H. Burton  
Signature of individual signing on behalf of the debtor

Susan H. Burton  
Printed name

Position or relationship to debtor Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**SCHEDULE 30**

Document Page 34 of 34

Name	Address	Date	Amount	Reason
Susan Burton	105 Graham Hall Court, Matthews, NC 28104	2021	11/4	\$1,500.00 Compensation
		2022	8/17	\$1,000.00 Compensation
			9/1	\$1,000.00 Compensation
			9/2	\$3,000.00 Compensation
			12/13	\$500.00 Compensation
			12/19	\$150.00 Compensation
			TOTAL:	\$7,150.00
Reuben Burton	105 Graham Hall Court, Matthews, NC 28104	2021	3/3	\$750.00 Compensation
			3/4	\$750.00 Compensation
			3/11	\$1,500.00 Compensation
			3/11	\$1,500.00 Compensation
			3/16	\$750.00 Compensation
			3/25	\$1,500.00 Compensation
			4/1	\$2,500.00 Compensation
			4/2	\$1,250.00 Compensation
			4/2	\$357.00 Compensation
			4/2	\$250.00 Compensation
			4/5	\$2,750.00 Compensation
			8/4	\$500.00 Compensation
			8/9	\$500.00 Compensation
			11/5	\$500.00 Compensation
		2022	5/19	\$20.57 Personal - food
			5/19	\$84.82 Personal - fuel
			5/20	\$54.00 Personal - misc
			5/23	\$5.83 Personal - food
			5/31	\$8.85 Personal - food
			6/7	\$7.23 Personal - food
			6/17	\$500.00 Compensation
			6/17	\$5,000.00 Compensation
			6/21	\$500.00 Compensation
			6/27	\$500.00 Compensation
			6/27	\$500.00 Compensation
			6/27	\$5,000.00 Compensation
			7/1	\$2,500.00 Compensation
			7/5	\$498.87 Personal - misc
			7/5	\$116.00 Personal - misc
			7/5	\$1,000.00 Compensation
			7/7	\$1,000.00 Compensation
			7/8	\$500.00 Compensation
			7/11	\$15.01 Personal - food
			7/11	\$500.00 Compensation
			7/13	\$500.00 Compensation
			7/19	\$50.00 Personal - fuel
			7/19	\$500.00 Compensation
			7/19	\$3,000.00 Compensation
			7/19	\$1,000.00 Compensation
			7/19	\$3,000.00 Compensation
			7/25	\$3.44 Personal - food
			7/25	\$500.00 Compensation
			7/26	\$14.39 Personal - food
			7/27	\$3.75 Personal - misc
			7/28	\$2.70 Personal - food
			7/28	\$29.88 Personal - food
			7/28	\$35.00 Personal - fuel
			7/28	\$500.00 Compensation
			8/1	\$3.19 Personal - food
			8/1	\$61.00 Personal - fuel
			8/4	\$440.00 Compensation
			8/4	\$300.00 Compensation
			8/8	\$19.64 Personal expense - food
			8/8	\$500.00 Cash - compensation
			8/11	\$57.59 Personal - misc
			8/12	\$1,000.00 Compensation
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			8/26	\$1,000.00 Compensation
			9/6	\$500.00 Compensation
			9/8	\$79.27 Personal expense - fuel
			9/21	\$4.97 Personal expense - food
			12/9	\$500.00 Compensation
			12/12	\$9.69 Personal expense - food
			12/12	\$12.08 Personal expense - food
			12/12	\$500.00 Compensation
			12/19	\$6.60 Personal expense - food
			12/19	\$16.96 Personal expense - food
			12/19	\$38.82 Personal expense - fuel
			12/20	\$33.16 Personal - misc
			12/20	\$49.60 Personal expense - food
			12/21	\$19.26 Personal - misc
			12/22	\$8.40 Personal expense - food
			12/22	\$10.14 Personal expense - food
			12/23	\$18.55 Personal expense - food
			12/27	\$7.50 Personal expense - food
		2023	1/3	\$500.00 Compensation
		TOTAL:		\$50,093.59